



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1420/KB01-32/45105 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

SAL-1420/KB01-32/45105
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-01-2023	855,154.00
Credit Balance	0		
Error Correction	0		
Received total			855,154.00
Receivable total			855,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 114309 Cheque present date : 16-01-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	279,160.00
02	21-12-2022	cheque		Cheque no : 114308 Cheque present date : 09-01-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	282,144.00
03	21-12-2022	cheque		Cheque no : 114307 Cheque present date : 04-01-2023 Bank / Branch : 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	293,850.00



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1420/KB01-32/45105
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B131159	04-11-2022	SAL	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
02	AD057B131160	04-11-2022	SAL	268,500.00	26,850.00 Rate - 10%	0.00	0.00	241,650.00	241,650.00	0.00		
03	AD009B258518	08-11-2022	SAL	352,680.00	70,536.00 Rate - 20%	0.00	0.00	282,144.00	282,144.00	0.00		
04	AD009B259431	16-11-2022	SAL	348,950.00	69,790.00 Rate - 20%	0.00	0.00	279,160.00	279,160.00	0.00		
Total				1,028,130.00	172,976.00	0.00	0.00	855,154.00	855,154.00	0.00		



Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1420/KB01-32/45105 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY